

file=NRACRPT

SYS=123

D=NRAC DUES

MILWAUKEE RADIO AMATEUR'S CLUB
TREASURERS REPORT
FOR PERIOD - JAN 1 THRU FEB.20,1993

	CLUB'S GEN.FUND BALANCE	VEC BALANCE see note #A below	GEN. + VEC= TOT.CK. A/C BALANCE
CHECKING A/C BAL AS OF DEC 31,1992	\$2,302.31	\$377.10	\$2,679.41

INCOME JAN.1 THRU FEB.20,1993

DUES	\$205.00			
XMAS PARTY	\$112.50			
INTEREST	\$8.26			
VEC	*****	\$115.00		
INCOME TOTAL)	\$325.76	BAL) \$2,628.07	BAL) \$492.10	BAL) \$3,120.17

EXPENSES JAN.1 THRU FEB.20,1993

PRINT BULLETIN - 2 ISSUES	\$108.38			
PRINT CALL "HAMS" CARDS 2000	\$51.08			
WIS.BELL 2 MONTHS	\$44.51			
INSURANCE/LIABILITY ETC. 1 YR.	\$254.00			
OFFICE SUPPLIES	\$60.90			
PO BOX RENTAL 1 YR	\$49.00			
POSTAGE ADVANCE - BULLETIN	\$87.00			
FLOWERS - MEMORIAL	\$26.16			
XMAS PARTY PHOTOS	\$10.50			
VEC RENT	***	\$90.00		
VEC OPERATING EXP. J.KRAUSE	***	\$94.60		
TOTAL EXPENSES)	\$691.53	BAL) \$1,936.54	BAL) \$307.50	BAL) \$2,244.04

*A - VEC INCOME AND EXPENSES ARE AMOUNTS REC'D.
AND DEPOSITED OR PAID OUT FROM CLUB'S CHECKBOOK'S CHECKING ACCOUNT.

DISTRIBUTION:

COPIES OF THIS REPORT TO ALL BOARD MEMBERS
AT THE FEB. 22,1993 BOARD MEET .